

**Episcopal Church of the Resurrection**  
**Balance Sheet**  
**December 2020**

**Accounts**

<b>Assets</b>		
<b>Current Assets</b>		
1-150-040 - Stifel Nicolaus - Cash Equivalents	\$13,496.91	
1-150-050 - Bank of America - checking acct	\$119,495.78	
1-150-051 - Bank of America - savings acct	\$45,663.00	
1-150-052 - BOA - Rector's Discretionary Acct	\$2,375.43	
1-150-999 - ACH Payments in Progress	\$2,312.04	
<b>Total Current Assets</b>		<b>\$183,343.16</b>
<b>Investments</b>		
1-150-041 - Stifel Nicolaus - Investments	\$12,010.68	
<b>Total Investments</b>		<b>\$12,010.68</b>
<b>Fixed Assets</b>		
1-150-100 - Church Building	\$600,000.00	
1-150-101 - Building Contents	\$100,000.00	
<b>Total Fixed Assets</b>		<b>\$700,000.00</b>
<b>Total Assets</b>		<b>\$895,353.84</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2-150-010 - Federal W/H Taxes Payable	\$971.63	
2-150-011 - FICA Taxes Payable	\$445.16	
2-150-012 - Missouri W/H Taxes Payable	\$145.00	
2-150-014 - Medicare W/H Taxes Payable	\$104.18	
<b>Total Accounts Payable</b>	<b>\$1,665.97</b>	
<b>Total Current Liabilities</b>		<b>\$1,665.97</b>
<b>Total Liabilities</b>		<b>\$1,665.97</b>
<b>Fund Principal</b>		
3-150-000 - Operating Fund Principal	\$82,608.20	
3-150-001 - Unrealized Gain/Loss on Investments	\$3,494.88	
Excess Cash Received	\$4,565.54	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$90,668.62</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$82,883.03	
Total Permanent Restricted	\$720,136.22	
<b>Total Restricted Funds</b>		<b>\$803,019.25</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$895,353.84</b>